

**TAR CREEK COST SUMMARY**  
**INCEPTION THROUGH 09/30/2014**

**CUMULATIVE REPORT FOR SITES 06BE, 06JW, AND 06TS**

EPA CERTIFIED COSTS:

INCEPTION THROUGH 05/31/2013: \$297,782,551.58

INCEPTION THROUGH 05/31/2014: \$ 21,385,141.51

UNRECONCILED COSTS:

06/01/2014 THROUGH 09/30/2014: \$ 6,308,121.44 (1)

**TOTAL EPA COSTS: \$ 325,475,814.53**

**TOTAL ATSDR COST: \$ 4,228,098.78** (2)

**TOTAL SITE COSTS: \$ 329,703.913.31**

(1) EPA costs are subject to change as additional costs are incurred and as our reconciliation/certification process continues.

(2) Please note that ATSDR reported their costs through 05/31/2014 via their transmittal letter dated June 25, 2014. These ATSDR costs are not included in the EPA totals. We will update ATSDR costs as they are reported to us.

**TAR CREEK COST SUMMARY**  
**INCEPTION THROUGH 09/30/2014**  
**06BE – OU2**

**EPA CERTIFIED COSTS:**

INCEPTION THROUGH 05/31/2013:	\$154,580,955.43 (1)
06/01/2013 THROUGH 05/31/2014:	\$ 4,726,157.81

**UNRECONCILED COSTS:**

06/01/2014 THROUGH 09/30/2014:	<u>\$ 4,253,015.23</u> (2)
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<b>TOTAL EPA COSTS:</b>	<b>\$163,560,128.47</b>
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<b>TOTAL ATSDR COSTS THROUGH 05/31/2014:</b>	<b><u>\$ 3,838,591.20</u></b> (3)
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<b>TOTAL SITE COSTS:</b>	<b>\$167,398,719.67</b>
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(1) Prior cost totals provided by Region 6 Accountant Richard Thomas.

(2) EPA costs are subject to change as additional costs are incurred and as our reconciliation process continues.

(3) Total costs reported by ATSDR via their transmittal letter dated June 25, 2014. These ATSDR costs are not included in the EPA reports or packages.

**TAR CREEK COST SUMMARY**  
**INCEPTION THROUGH 09/30/2014**  
**06JW – OU4**

EPA CERTIFIED COSTS:

INCEPTION THROUGH 05/31/2013:	\$140,460,285.48 (1)
06/01/2013 THROUGH 05/31/2014:	\$ 16,642,087.63

UNRECONCILED COSTS:

06/01/2014 THROUGH 09/30/2014:	<u>\$ 2,037,348.22</u> (2)
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<b>TOTAL EPA COSTS:</b>	<b>\$159,139,721.33</b>
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<b>TOTAL ATSDR COSTS THROUGH 05/31/2014:</b>	<b><u>\$ 329,377.22</u></b> (3)
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<b>TOTAL SITE COSTS:</b>	<b>\$159,469,098.55</b>
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(1) Prior cost totals provided by Region 6 Accountant Richard Thomas.

(2) EPA costs are subject to change as additional costs are incurred and as our reconciliation process continues.

(3) Total costs reported by ATSDR via their transmittal letter dated June 25, 2014. These ATSDR costs are not included in the EPA reports or packages.

**TAR CREEK COST SUMMARY**  
**INCEPTION THROUGH 09/30/2014**  
**06TS – OU5**

EPA CERTIFIED COSTS:

INCEPTION THROUGH 05/31/2013: \$2,741,310.67 <sup>(1)</sup>

06/01/2013 THROUGH 05/31/2014: \$ 16,896.07

UNRECONCILED COSTS:

06/01/2014 THROUGH 09/30/2014: \$ 17,757.99 <sup>(2)</sup>

**TOTAL EPA COSTS: \$2,775,964.73**

**TOTAL ATSDR COSTS THROUGH 05/31/2014: \$ 60,130.36 <sup>(3)</sup>**

**TOTAL SITE COSTS: \$2,836,095.09**

**(1)** Prior cost totals provided by Region 6 Accountant Richard Thomas.

**(2)** EPA costs are subject to change as additional costs are incurred and as our reconciliation process continues.

**(3)** Total costs reported by ATSDR via their transmittal letter dated June 25, 2014. These ATSDR costs are not included in the EPA reports or packages.